

No. 14.
REPORT OF THE CONDITION
OF the
**WASHINGTON LOAN &
TRUST COMPANY**
At Washington, in the District of Columbia,
at the close of business June 30, 1911.

RESOURCES:		
1. Loans and discounts	.....	\$7,461,513 46
2. Overdrafts, secured and unsecured	.....	1,800 00
3. U. S. bonds on hand (par value)	.....	\$250,000 00
4. Bonds deposited	.....	45 48
5. Bonds, securities, etc., including premiums on same	.....	269,558 54
6. Other bonds and notes on call	.....	\$973,719 54
7. Other bonds and notes on call	.....	.....
8. Post office savings deposits	.....	67,000 00
9. Total other bonds	.....	1,907,719 54
10. Banking houses	.....	\$20,000 00
11. Cash and cash items	.....	15,094 86
12. Other real estate owned	.....	23,257 00
13. Due from national banks	.....	11,256,028 23
14. Due from banks other than national	.....	20,069 23
15. Exchanges for clearing houses	.....	1,508,127 48
16. Cash in transit	.....	65,714 71
17. Cash in vault	.....	284,878 98
18. Due from U. S. Treasurer	.....	4,800 00
19. Other assets	.....	200,000 00
20. War savings certificates	.....	.....
Total	.....	11,897,053 49
LIABILITIES:		
21. Capital stock paid in	.....	\$1,000,000 00
22. Surplus funds	.....	1,000,000 00
23. Amount reserved for interest	.....	20,000 00
24. Amount reserved for taxes accrued	.....	2,000 00
25. Total amount reserved	.....	20,000 00
26. Due to trust companies and savings banks	.....	\$6,000 00
27. Demand deposits payable within 30 days	.....	120,000 00
28. Individual deposits subject to check	.....	1,300,000 00
29. Certificates of deposit due in 30 days or more	.....	200,000 00
30. Certified checks	.....	100,000 00
31. Cashier's checks outstanding	.....	2,000 00
32. Post office savings deposits	.....	10,000 00
33. Dividends unpaid	.....	1,000 00
34. Time deposits payable after 30 days or subject to 30 days or more notice	.....	.....
35. Certificates of deposit	.....	100,000 00
36. Postal savings deposits	.....	11,000 00
37. Total	.....	11,897,053 49
District of Columbia, City of Washington, ss. I, John B. Lerner, President of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.		
JOHN B. LERNER, President.		
Subscribed and sworn to before me this 9th day of June, 1918.		
(Seal)		ALFRED B. DENT, Notary Public.
Correct-Attest:		
Andrew Parker, Charles B. Hays, Albert F. Fox, Bert W. Guy, Floyd B. Day, Arthur Foster,	Frank F. Roswell, George C. King, Frederick A. Penning, Walter H. Fensold, J. C. Latta, J. Leo Keith,	
		Directors.
No. 15.		
REPORT OF THE CONDITION		
Washington Mechanics Saving Bank.		
At Washington, in the District of Columbia, at the close of business June 28, 1918.		
RESOURCES:		
1. Loans and discounts (except those shown on b and c)	.....	\$142,685 08
2. Overdrafts, secured and unsecured	.....	60 00
3. Total U. S. bonds	.....	24,300 00
4. Banking houses	.....	27,300 00
5. Furniture and fixtures	.....	1,100 00
6. Cash and cash items	.....	1,000 00
7. Exchange for clearing houses	.....	5,000 00
8. Checks and other cash items	.....	100 00
9. Other assets	.....	200 00
10. Liberty bonds	.....	210,271 87
Total	.....	388,656 95

11. Capital stock	\$30,000 00
12. Surplus fund	1,000 00
13. Undivided profits	1,125 00
14. Due to national banks	20,215 00
Demand deposits (deposits payable within 30 days)	
15. Individual deposits subject to check	172,734 96
16. Certified checks	29 94
17. Dividends unpaid	229 80
Time deposits (deposits payable after 30 days, or subject to 30 days or more notice)	
18. Certain time deposits	5,637 75
19. Other time deposits	27,731 36
20. Postal savings deposits	
21. Liabilities other than above stated	\$243,553 55
Time deposits	
22. Demand deposits	
23. Club account	212,500 00
Total	729,347 72

District of Columbia, City of Washington, ss:
I, **RAYMOND E. HUNTT**, Cashier of the above-named bank, do hereby certify that the above statement is true to the best of my knowledge and belief.
Witness my hand and the seal of said bank this 19th day of July, 1915.

RAYMOND E. HUNTT, Cashier.

Subscribed and sworn to before me this 19th day of July, 1915.

HUBERT N. ROBERTS, Notary Public.
(Seal)

Correct-Attest:

F. P. WILLIAMS, Clerk.
E. HUME TALBOT, Directors.

No. 16.

REPORT OF THE CONDITION OF THE ANACOSTIA BANK.

At Washington, District of Columbia,
at the close of business June 30, 1915.

RESOURCES.

1. a Loans and discounts (except those shown on b and c)	\$118,679 38
2. Overdrafts, accepted and unsecured	
3. a Bonds, securities, etc., including premium	
U. S. Government	180,000 00
4. Other bonds to secure postal savings deposits	1,000 00
Total other bonds	181,000 00
5. Real estate	25,000 00
7. Furniture and fixtures	1,300 00
8. a Due from national banks	\$2,815 32
Due from banks other than national	21,677 97
Total	24,493 29
11. Checks and other cash	35 38
12. Cash in vault	9,525 86
13. a Due from	
14. Other assets: War Saving Office, Liberty Loan bonds	21,224 00
Total	436,702 46

LIABILITIES.

11. Capital stock	\$30,000 00
12. Surplus fund	1,000 00
13. Undivided profits	1,125 00
14. Due to national banks	5,877 75
Demand deposits (deposits payable within 30 days)	
15. Individual deposits subject to check	117,734 96
16. Certified checks	619 00
17. Dividends unpaid	1,994 00
Time deposits (deposits payable after 30 days, or subject to 30 days or more notice)	
18. Certain time deposits	7,653 85
19. Postal savings deposits	68 00
20. Other time deposits	27,731 36
21. Time of time deposits	
22. Liabilities other than above stated	\$79 80
Total	436,702 46

District of Columbia, City of Washington, ss:
I, **RAYMOND E. HUNTT**, Cashier of the above-named bank, do hereby certify that the above statement is true to the best of my knowledge and belief.
Witness my hand and the seal of said bank this 19th day of July, 1915.

RAYMOND E. HUNTT, Cashier.

Subscribed and sworn to before me this 19th day of July, 1915.

(Seal) HUGH W. BARR, Notary Public.
J. Frank Campbell, A. Gode, Maurice Otterbach, Directors.